

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN IN ACTION
Committee #: 200402626

Treasurer: FREDRICKSON, ELOISE
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,600.72
Total Cash Receipts this Reporting Period:	\$107.05
Total Cash Disbursements this Reporting Period:	\$142.75
Cash Balance at End of Reporting Period:	\$1,565.02

Report ID: 24030

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$1,832.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$77.05	\$0.00	\$77.05	\$392.77
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$107.05	\$0.00	\$107.05	\$2,224.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$142.75	\$0.00	\$142.75	\$659.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$142.75	\$0.00	\$142.75	\$659.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$142.75			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	WORTMAN, JUNE	10/07/2004	\$30.00	\$40.00
Address:	81 E Santa Chalice Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	Dues			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2004	\$77.05	\$392.77
Address:			Cash	
Memo:	Bumper stickers and buttons			
Total of Small Contributions			\$77.05	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$77.05	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BORDERLINKS	10/08/2004	\$40.00	\$60.00
Address:	620 S 6th Ave, , Tucson, AZ 85701		Cash	
Memo:	Candidates trip fee			
Name:	MARY LOU JAMES	10/08/2004	\$50.75	\$50.75
Address:	1372 W Camino del Pato, , Green Valley, AZ 85614		Cash	
Memo:	Supplies for preceinct 345 coffee			
Name:	BORDERLINKS	10/11/2004	\$20.00	\$60.00
Address:	620 S 6th Ave, , Tucson, AZ 85701		Cash	
Memo:	June Wortman trip fee			
Name:	BANK OF AMERICA	10/13/2004	\$22.00	\$22.00
Address:	LA CANADA AT CONTINENTAL, GREEN VALLEY, AZ 85614		Cash	
Memo:	bank charges			
Name:	SECRETARY OF STATE	10/13/2004	\$10.00	\$10.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late filing fee			
Total of Operating Expenses			\$142.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$142.75	

